

CITY OF MCMINNVILLE - CASH AND INVESTMENT BY FUND  
May 2021

FUND #	FUND NAME	GENERAL OPERATING		
		CASH IN BANK	INVESTMENT	TOTAL
01	General	\$2,132,766.95	\$4,800,594.74	\$6,933,361.69
05	Special Assessment	\$175.22	\$135,357.82	\$135,533.04
07	Transient Lodging Tax	\$651.12	(\$6,000.00)	(\$5,348.88)
10	Telecommunications	\$55.32	\$8,030.00	\$8,085.32
15	Emergency Communications	\$286.64	\$44,094.81	\$44,381.45
20	Street (State Tax)	\$768.87	\$1,594,516.49	\$1,595,285.36
25	Airport Maintenance	\$723.33	\$522,749.03	\$523,472.36
45	Transportation	\$820.18	\$2,929,494.92	\$2,930,315.10
50	Park Development	\$691.45	\$1,677,441.49	\$1,678,132.94
58	Urban Renewal	\$717.99	\$204,451.60	\$205,169.59
59	Urban Renewal Debt Service	\$500.71	\$346,770.06	\$347,270.77
60	Debt Service	\$499.27	\$1,175,681.12	\$1,176,180.39
70	Building	\$369.99	\$1,526,521.39	\$1,526,891.38
75	Wastewater Services	\$396.23	\$2,472,377.74	\$2,472,773.97
77	Wastewater Capital	\$370.89	\$36,474,103.65	\$36,474,474.54
80	Information Systems & Services	\$560.76	\$243,310.83	\$243,871.59
85	Insurance Reserve	\$591.67	\$806,290.54	\$806,882.21
CITY TOTALS		2,140,946.59	54,955,786.23	57,096,732.82

MATURITY DATE	INSTITUTION	TYPE OF INVESTMENT	INTEREST	
			RATE	CASH VALUE
N/A	Key Bank of Oregon	Checking & Repurchase Sweep Account	0.20%	\$ 2,140,946.59
N/A	Key Bank of Oregon	Money Market Savings Account	0.01%	\$ 5,536,021.06
N/A	State of Oregon	Local Government Investment Pool (LGIP)	0.60%	\$ 48,423,864.13
N/A	State of Oregon	Transportation Bond (LGIP)	0.60%	\$ -
N/A	State of Oregon	Urban Renewal Loan Proceeds (LGIP)	0.60%	\$ 210,020.44
N/A	MassMutual Financial Group	Group Annuity	3.00%	\$ 785,880.60
				<u>\$ 57,096,732.82</u>
				\$ -